P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$599,097.50

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

YTD Amount:

Abandoned Vehicle Fees Collected - October 2008 98,371.22

Abandoned Vehicle Fees Collected - November 2008 83,072.99

Abandoned Vehicle Fees Collected - December 2008 102,544.72

Gross Claim	\$283,988.93
Net Claim / Payment Amount	\$283,988.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$23,011.02

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

YTD Amount:

Abandoned Vehicle Fees Collected - October 2008 3,664.80
Abandoned Vehicle Fees Collected - November 2008 3,067.73
Abandoned Vehicle Fees Collected - December 2008 4,048.17

Gross Claim	\$10,780.70
Net Claim / Payment Amount	\$10,780.70

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$97,654.67

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle	Abatement			Fiscal Year: 2008
Collection Period:	10/01/2008	То	12/31/2008	

Payment Calculations:

YTD Amount:

Abandoned Vehicle Fees Collected - October 2008 16,009.55

Abandoned Vehicle Fees Collected - November 2008 13,065.35

Abandoned Vehicle Fees Collected - December 2008 16,926.48

Gross Claim	\$46,001.38
Net Claim / Payment Amount	\$46,001.38

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$29,965.45

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment C	alculations:
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YTD Amount:

Abandoned Vehicle Fees Collected - October 2008 4,937.40
Abandoned Vehicle Fees Collected - November 2008 4,098.72
Abandoned Vehicle Fees Collected - December 2008 5,116.84

Gross Claim	\$14,152.96
Net Claim / Payment Amount	\$14,152.96

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$433,163.54

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

YTD Amount:

Abandoned Vehicle Fees Collected - October 2008 71,233.12

Abandoned Vehicle Fees Collected - November 2008 60,049.80

Abandoned Vehicle Fees Collected - December 2008 74,132.83

Gross Claim	\$205,415.75
Net Claim / Payment Amount	\$205,415.75

For assistance, please call: Cathy Leal at (916) 323-8077

02/11/2009 Page 5 of 39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,399.10

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Net Claim / Payment Amount

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle	Abatement			Fiscal Year: 2008
Collection Period:	10/01/2008	То	12/31/2008	
Payment Calculations	<u>s:</u>			
Abandoned Vehicle Fee	es Collected - Octo	ober 200	8	1,950.24
Abandoned Vehicle Fee	es Collected - Nov	ember 20	008	1,508.45
Abandoned Vehicle Fee	es Collected - Dec	ember 20	008	1,940.41
Gross Claim				\$5,399.10

YTD Amount: \$11,434.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$94,004.88

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

YTD Amount:

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement				Fiscal Year: 2008
Collection Period:	10/01/2008	То	12/31/2008	
Payment Calculations:				

- aymont calculations.	
Abandoned Vehicle Fees Collected - October 2008	15,837.13
Abandoned Vehicle Fees Collected - November 2008	12,727.65
Abandoned Vehicle Fees Collected - December 2008	15,720.62

Gross Claim	\$44,285.40
Net Claim / Payment Amount	\$44,285.40
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2008 53,973.09
Abandoned Vehicle Fees Collected - November 2008 46,397.97
Abandoned Vehicle Fees Collected - December 2008 58,824.90

Gross Claim	\$159,195.96
Net Claim / Payment Amount	\$159,195.96

YTD Amount: \$334,583.85

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2008 762.40
Abandoned Vehicle Fees Collected - November 2008 315.71
Abandoned Vehicle Fees Collected - December 2008 838.97

Gross Claim	\$1,917.08
Net Claim / Payment Amount	\$1,917.08

YTD Amount: \$3,531.89

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800110A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 02/19/2009

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

YTD Amount:

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle A	Abatement			Fiscal Year: 2	2008
Collection Period:	10/01/2008	То	12/31/2008		
Payment Calculations	1				
Abandoned Vehicle Fee	s Collected - Octo	ber 200	3		10,426.21

Abandoned Vehicle Fees Collected - November 2008	8,363.57
Abandoned Vehicle Fees Collected - December 2008	11,631.98

Gross Claim	\$30,421.76
Net Claim / Payment Amount	\$30,421.76

\$64,152.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$69,836.54

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

YTD Amount:

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement				Fiscal Year: 2008
Collection Period:	10/01/2008	То	12/31/2008	
Payment Calculations	<u>u</u>			
Abandoned Vehicle Fee	es Collected - Octo	ober 200	3	11,045.31
Abandoned Vehicle Fees Collected - November 2008				9,321.90
Abandoned Vehicle Fees Collected - December 2008			14,152.18	
Gross Claim				\$34,519.39
Net Claim / Payment	Amount			\$34,519.39

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$22,608.12

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Net Claim / Payment Amount

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle A	Abatement			Fiscal Year: 2008
Collection Period:	10/01/2008	То	12/31/2008	
Payment Calculations	<u>:</u>			
Abandoned Vehicle Fee	s Collected - Octo	ber 200	8	8,002.39
Abandoned Vehicle Fees Collected - November 2008				6,379.54
Abandoned Vehicle Fee	s Collected - Dec	ember 20	008	8,226.19
Gross Claim				\$22,608.12

YTD Amount: \$47,313.54

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle	Abatement			Fiscal Year: 2008
Collection Period:	10/01/2008	То	12/31/2008	

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2008 6,189.29
Abandoned Vehicle Fees Collected - November 2008 4,927.61
Abandoned Vehicle Fees Collected - December 2008 6,044.36

Gross Claim	\$17,161.26
Not Claim / Payment Amount	\$17.161.26
Net Claim / Payment Amount	\$17,161.26

YTD Amount: \$36,028.45

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

LASSEN COUNTY TREASURER

COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle	Abatement			Fiscal Year: 2	2008
Collection Period:	10/01/2008	То	12/31/2008		
Payment Calculations	<u>:</u>				
Abandoned Vehicle Fee	es Collected - Octo	ober 200	8		2,152.41
Abandoned Vehicle Fee	es Collected - Nov	ember 20	008		1,866.73
Abandoned Vehicle Fee	es Collected - Dec	ember 20	008		2,284.88

Gross Claim	\$6,304.02
Net Claim / Payment Amount	\$6,304.02

YTD Amount: \$13,222.74

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$56,852.22

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

MADERA COUNTY TREASURER

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement			Fiscal Year: 2008
Collection Period:	10/01/2008	То	12/31/2008

Payment C	alculations:
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YTD Amount:

Abandoned Vehicle Fees Collected - October 2008 9,459.08
Abandoned Vehicle Fees Collected - November 2008 7,814.40
Abandoned Vehicle Fees Collected - December 2008 9,881.28

Gross Claim	\$27,154.76
Net Claim / Payment Amount	\$27,154.76

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement			Fiscal Year: 2008		
Collection Period:	10/01/2008	То	12/31/2008		
Payment Calculations:					
Abandoned Vehicle Fees Collected - October 2008				19,102.79	
Abandoned Vehicle Fee	s Collected - Nove	ember 20	008		16,238.12
Abandoned Vehicle Fees Collected - December 2008				20,339.24	

Gross Claim	\$55,680.15
Net Claim / Payment Amount	\$55,680.15

YTD Amount: \$116,387.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Ab	Abandoned Vehicle Abatement			Fiscal Year:	Fiscal Year: 2008	
Coll	ection Period:	10/01/2008	То	12/31/2008		
Payme	ent Calculations	<u>::</u>				
Abando	oned Vehicle Fee	es Collected - Octo	ber 200	3		8,156.72
Abandoned Vehicle Fees Collected - November 2008				6.831.30		

Abandoned Venicle 1 des Conceted - November 2000	0,001.00
Abandoned Vehicle Fees Collected - December 2008	8,887.19

Gross Claim	\$23,875.21
Net Claim / Payment Amount	\$23,875.21

YTD Amount: \$49,255.78

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$77,642.30

0800110A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 02/19/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Net Claim / Payment Amount

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle	Abatement				Fiscal Year: 2008
Collection Period:	10/01/2008	То	12/31/2008		
Payment Calculations	<u>:</u>				
Abandoned Vehicle Fees Collected - October 2008 26,65					26,651.12
Abandoned Vehicle Fees Collected - November 2008			23,605.88		
Abandoned Vehicle Fee	es Collected - Dec	ember 20	008		27,385.30
Gross Claim					\$77,642.30

YTD Amount: \$164,917.50

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

	Pav	vment	Calcu	ulations:
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Abandoned Vehicle Fees Collected - October 2008 10,342.85
Abandoned Vehicle Fees Collected - November 2008 8,953.83
Abandoned Vehicle Fees Collected - December 2008 10,695.68

Gross Claim	\$29,992.36
Net Claim / Payment Amount	\$29,992.36

YTD Amount: \$64,169.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2008 9,275.84
Abandoned Vehicle Fees Collected - November 2008 7,607.24
Abandoned Vehicle Fees Collected - December 2008 9,037.39

Gross Claim	\$25,920.47
Net Claim / Payment Amount	\$25,920.47

YTD Amount: \$55,405.91

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,240,778.12

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

ORANGE CO TRANS AUTH

ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

YTD Amount:

Abandoned Vehicle Fees Collected - October 2008 201,582.74

Abandoned Vehicle Fees Collected - November 2008 173,405.36

Abandoned Vehicle Fees Collected - December 2008 211,591.91

Gross Claim	\$586,580.01
Net Claim / Payment Amount	\$586,580.01

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle	Abatement			Fiscal Year: 2008	
Collection Period:	10/01/2008	То	12/31/2008		

Abandoned Vehicle Fees Collected - October 2008 2,387.20
Abandoned Vehicle Fees Collected - November 2008 2,007.20
Abandoned Vehicle Fees Collected - December 2008 2,435.46

Gross Claim	\$6,829.86
Net Claim / Payment Amount	\$6,829.86

YTD Amount: \$14,145.50

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$92,126.29

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

REDDING CITY TREASURER

777 CYPRESS AVE

REDDING CA 96001

Financial Activity

YTD Amount:

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle A	Abatement		Fiscal Year: 2008
Collection Period:	10/01/2008	То	12/31/2008

Payment Calculations:	
Abandoned Vehicle Fees Collected - October 2008	15,072.21
Abandoned Vehicle Fees Collected - November 2008	12,621.59
Abandoned Vehicle Fees Collected - December 2008	15 961 90

Gross Claim	\$43,655.70
Net Claim / Payment Amount	\$43,655.70
net oldin 71 dynient Amount	Ψ+0,030.70

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$797,325.21

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV PO BOX 4035 SACRAMENTO CA 95812 4035

Financial Activity

YTD Amount:

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle A	Abatement			Fiscal Year: 2008
Collection Period:	10/01/2008	То	12/31/2008	
Payment Calculations:				

Abandoned Vehicle Fees Collected - October 2008 130,696.34

Abandoned Vehicle Fees Collected - November 2008 110,041.19

Abandoned Vehicle Fees Collected - December 2008 137,266.94

Gross Claim	\$378,004.47
Net Claim / Payment Amount	\$378,004.47

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$543,589.59

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST CA 95798 0264

SACRAMENTO

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

YTD Amount:

Abandoned Vehicle Fees Collected - October 2008 90,188.28
Abandoned Vehicle Fees Collected - November 2008 74,471.13
Abandoned Vehicle Fees Collected - December 2008 92,808.49

Gross Claim	\$257,467.90
Net Claim / Payment Amount	\$257,467.90

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle	Abatement		Fiscal Year	: 2008
Collection Period:	10/01/2008	То	12/31/2008	
Payment Calculations				

Payment Galculations.	
Abandoned Vehicle Fees Collected - October 2008	3,830.97
Abandoned Vehicle Fees Collected - November 2008	3,534.62
Abandoned Vehicle Fees Collected - December 2008	4,294.17

Cross Claim	644.050.70
Gross Claim	\$11,659.76
Net Claim / Payment Amount	\$11,659.76

YTD Amount: \$25,127.30

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,271,234.08

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

YTD Amount:

Abandoned Vehicle Fees Collected - October 2008 208,114.78

Abandoned Vehicle Fees Collected - November 2008 175,200.43

Abandoned Vehicle Fees Collected - December 2008 220,091.49

Gross Claim	\$603,406.70
Net Claim / Payment Amount	\$603,406.70

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2008 39,371.47

Abandoned Vehicle Fees Collected - November 2008 34,039.52

Abandoned Vehicle Fees Collected - December 2008 41,330.71

Gross Claim	\$114,741.70
Net Claim / Payment Amount	\$114,741.70

YTD Amount: \$238,253.28

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$262,880.82

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST CA 95798 1355

SACRAMENTO

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

YTD Amount:

Abandoned Vehicle Fees Collected - October 2008 42,620.80
Abandoned Vehicle Fees Collected - November 2008 35,620.65
Abandoned Vehicle Fees Collected - December 2008 47,362.86

Gross Claim	\$125,604.31
Net Claim / Payment Amount	\$125,604.31

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2008 55,809.61

Abandoned Vehicle Fees Collected - November 2008 45,632.59

Abandoned Vehicle Fees Collected - December 2008 53,432.25

Gross Claim	\$154,874.45
Net Claim / Payment Amount	\$154,874.45

YTD Amount: \$333,931.10

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2008 120,479.49

Abandoned Vehicle Fees Collected - November 2008 103,693.76

Abandoned Vehicle Fees Collected - December 2008 122,594.61

Gross Claim	\$346,767.86
Net Claim / Payment Amount	\$346,767.86

YTD Amount: \$730,746.03

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle	Abatement			Fiscal Year: 2008
Collection Period:	10/01/2008	То	12/31/2008	
Payment Calculations				

T dyment odiodiations.	
Abandoned Vehicle Fees Collected - October 2008	19,085.17
Abandoned Vehicle Fees Collected - November 2008	16,086.26
Abandoned Vehicle Fees Collected - December 2008	19,311.40

Gross Claim	\$54,482.83
	40-1,102.00
Net Claim / Payment Amount	\$54,482.83

YTD Amount: \$115,316.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle	Abatement			Fiscal Year: 2008
Collection Period:	10/01/2008	То	12/31/2008	
Payment Calculations	:			

- ayment outculations.	
Abandoned Vehicle Fees Collected - October 2008	37,460.70
Abandoned Vehicle Fees Collected - November 2008	31,586.30
Abandoned Vehicle Fees Collected - December 2008	38,896.38

Gross Claim	\$107,943.38
Net Claim / Payment Amount	\$107,943.38

YTD Amount: \$228,646.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle A	Abatement			Fiscal Year: 2	2008
Collection Period:	10/01/2008	То	12/31/2008		
Payment Calculations:	<u>:</u>				
Abandoned Vehicle Fee	s Collected - Octo	ber 200	3		33,641.60

Abandoned Vernoe F 663 Concoled Colober 2000	00,041.00
Abandoned Vehicle Fees Collected - November 2008	28,135.57
Abandoned Vehicle Fees Collected - December 2008	36,247.47

Gross Claim	\$98,024.64
Net Claim / Payment Amount	\$98,024.64

YTD Amount: \$206,896.82

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$28,237.38

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

YTD Amount:

Abandoned Vehicle Fees Collected - October 2008 4,773.25

Abandoned Vehicle Fees Collected - November 2008 3,822.07

Abandoned Vehicle Fees Collected - December 2008 5,033.45

Gross Claim	\$13,628.77
Net Claim / Payment Amount	\$13,628.77

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement			Fiscal Year: 2008		
Collection Period:	10/01/2008	То	12/31/2008		
Payment Calculations:					
Abandoned Vehicle Fee	s Collected - Octo	ober 2008	3		1,352.25

Abandoned Vehicle Fees Collected - November 2008	1,162.21
Abandoned Vehicle Fees Collected - December 2008	1,406.08

Gross Claim	\$3,920.54
Net Claim / Payment Amount	\$3,920.54

YTD Amount: \$8,279.76

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008
Collection Period: 10/01/2008 To 12/31/2008	
Payment Calculations:	
Abandoned Vehicle Fees Collected - October 2008	26,438.50
Abandoned Vehicle Fees Collected - November 2008	21,224.22
Abandoned Vehicle Fees Collected - December 2008	27,843.19
Assertables Verifice Feed Contactor December 2000	21,010.10

Gross Claim	\$75,505.91
Net Claim / Payment Amount	\$75,505.91

YTD Amount: \$158,148.75

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$32,157.29

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

YTD Amount:

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement			Fiscal	Year: 2008
Collection Period:	10/01/2008	То	12/31/2008	

Payment Calculations:	
Abandoned Vehicle Fees Collected - October 2008	5,173.21
Abandoned Vehicle Fees Collected - November 2008	4,408.14
Abandoned Vehicle Fees Collected - December 2008	5,618.43

Gross Claim	\$15,199.78
	· · ·
Net Claim / Payment Amount	\$15,199.78

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$29,357.50

CLAIM SCHEDULE NUMBER: 0800110A PAYMENT ISSUE DATE: 02/19/2009

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement	Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 12/31/2008

Payment Calculations:

YTD Amount:

Abandoned Vehicle Fees Collected - October 2008 4,852.87

Abandoned Vehicle Fees Collected - November 2008 3,890.76

Abandoned Vehicle Fees Collected - December 2008 5,079.17

Gross Claim	\$13,822.80
Net Claim / Payment Amount	\$13,822.80

For assistance, please call: Cathy Leal at (916) 323-8077

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